



Commonwealth
of Massachusetts

Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

File with:
City or Town Clerk or Election Commission

Please print or type all information, except signatures.

Fill in dates: Month Day Year
Reporting Period Beginning 10 22 2011 Ending 12 31 2011

Type of report: (Check one)
☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

John M. McCaul
Full Name of Candidate (if applicable)
City Council
Office Sought and District
2 Commonwealth Ave
Residential Address
Taunton, MA 02780
Tel. No. (optional)
508 823 5393

Committee to Elect John M. McCaul
Committee Name
Maria McCaul
Name of Committee Treasurer
2 Commonwealth Ave
Committee Mailing Address
Taunton, MA 02780
Tel. No. (optional)
508 823 5393

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 1027.03
Line 2: Total receipts this period (page 2, line 11) \$ 275.00
Line 3: Subtotal (line 1 plus line 2) \$ 1302.03
Line 4: Total expenditures this period (page 3, line 14) \$ 1274.52
Line 5: Ending balance (line 3 minus line 4) \$ 27.51
Line 6: Total in-kind contributions this period (page 4) \$ 0
Line 7: Total (all) outstanding liabilities (page 4) \$ 0
Line 8: Name of bank(s) used

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

John M. McCaul Treasurer
Treasurer's signature (in ink)

12-31-11
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

Affidavit of Candidate: (check 1 box only)

☐ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

John M. McCaul
Candidate signature (in ink)

12-31-11
Date

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)
10-29-11	Jim Freitas 80 Sunhill Rd. Taunton	75	<u>00</u>	
10-23-11	Jim Gray 90 Lee Terr. Taunton	100	<u>00</u>	
11-1-11	Karen McCann Rembrooke 16 Barker Sq. Dr. #5 MA.	50	<u>00</u>	
11-1-11	Gerald Rapoza Lake Park 801 Lakeshore Dr. Apt. 114 FL.	50	<u>00</u>	
Line 9: Total receipts in excess of \$50 (or listed above)		175	<u>00</u>	
Line 10: Total receipts \$50 and under* (not listed above)		100	<u>00</u>	
Line 11: TOTAL RECEIPTS IN THE PERIOD		275	<u>00</u>	Enter on page 1, line 2

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
11-8-11	Bella Roma Restaurant	239 Broadway Taunton	Food for Election night Party	\$ 600	00
12-19-11	Chepachet Post office	Chepachet Rd, Chapachet, RI	Roll of 100 Stamps	\$ 44	00
12-20-11	CVS - Pharmacy	121.44 Raynham	Christmas cards	\$ 5	76
12-18-11	Dollar Tree Stores	600 South St. Raynham	Holiday Treats for Senior Citizens	\$ 72	06
11-8-11	Dunkin Donuts	185 Weir St. Taunton	Coffee + Bagels For Campaign Sign holders	\$ 31	70
12-15-11	Family Dollar	140 Taunton Ave Seekonk	Christmas Cards	\$ 18	43
12-31-11	Hibachi Sushi Buffet	59 New State Highway - Raynham	Thankyou Party for Campaign workers	\$ 300	73
11-6-11	Home depot	899 County St. Taunton	2x4 studs for campaign signs	\$ 38	89
11-7-11	Home depot	899 County St. Taunton	1 x 2x6 strapping for signs	\$ 54	40
10-29-11	Manny's Hardware	5 Hill St. Taunton	rolls of A Duct Tape for Signs	\$ 5	92
12-12-11	Ocean State Job Lot	280 Winthrop St. Taunton	Christmas Cards	\$ 15	92
12-22-11	School St. Bakery	219 School St. Taunton	Christmas Cake for Seniors	\$ 20	00
11-2-11	Walmart	36 Paramount Dr. Raynham	Ice-cream /condensed for Ice-Cream Social	\$ 27	88
11-12-11	Walmart	36 Paramount Dr. Raynham	Thankyou Cards	\$ 18	80
11-12-11	Taunton Landfill waste MGT.	240 E. Britannia St. Taunton	Disposal of Campaign signs	\$ 20	00
Line 12: Expenditures over \$50				1027	18
Line 13: Expenditures \$50 and under*				247	34
Line 14: TOTAL EXPENDITURES				1274	52

Enter on page 1, line 4

*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
			Line 18: OUTSTANDING LIABILITIES (ALL)	

Enter on page 1, line 7



Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

Please print or type all information, except signatures.

Please itemize any reimbursements by detailing the date, payee, address, purpose and amount for each expenditure made by the person being reimbursed. The total amount reimbursed to the individual (which must be by committee check) should be the same the amount shown on the reimbursement form.

Name of Individual being reimbursed: _____

Committee Name: _____ CPF ID #: _____

Amount of Reimbursement: _____

Date of Reimbursement: _____

ITEMIZE EXPENDITURES OF \$50 OR MORE

Date Paid	Vendor Name and Address	Purpose of Expenditure	Amount	
		Expenditures in excess of \$50 (listed above)		
		Expenditures under \$50 (not listed above)		
		TOTAL AMOUNT REIMBURSED		

Signature of Candidate/Treasurer

Date _____

Please use a separate sheet for each reimbursement check issued



Commonwealth
of Massachusetts

Municipal Form

Disclosure of Assets Statement

Office of Campaign and Political Finance

File with: City or Town Clerk or Election Commission

CPF ID# _____

This form should be filed by all candidates and committees with each year end and each dissolution report.

Committee Name: _____ Date of report: _____

All candidates and committees must fill in Part A or Part B.

Part A:

☐ No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement.

Part B:

Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Present Location	Manner Acquired	Cost/Value

Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement.

Asset Include year, model or other identifying information, if applicable.	Date Acquired	Disposition to: Name and Address	Date and Manner of Disposition	Disposition Value Attach statement of how value is determined.

Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution.

*An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition.

Signed under the penalties of perjury:

Signed under the penalties of perjury:

Candidate signature Date

Treasurer signature Date

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.